

CITY OF ATLANTA SET OF BOOKS
Budget Annual By Fund By Department By Account
Current Period: **JUL-2018**
Date: 20-AUG-18 15:20:04

Currency: USD
FUND=1001 (GENERAL FUND), DEPT/ORG=030206 (CCN COUNCIL DISTRICT 06)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS	Var%
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Total Personnel Expenses	269,122.00	0.00	21,351.23	247,770.77	7.93
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Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	43,000.00	-939.24	500.00	43,439.24	-1.02
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Total Other Costs	43,000.00	-939.24	500.00	43,439.24	-0.01
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Grand Total Expenses	312,122.00	-939.24	21,851.23	291,210.01	0.07

Atlanta City Council
Paid Invoice Report
July 1 - 31, 2018
District 6

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
NATIONAL LEAGUE OF CITIES	2018WIMG Summer Conference Sponsorship Per Ordinance# 18-O-1274	30-Jul-2018	030206-CCN COUNCIL DISTRICT 06	5730004-COUNCIL MEMBERS EXPENSE	\$500.00	2018WIMG Summer Conference Sponsorship Per Ordinance# 18-O-1274